Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0837895	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0466	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1355528	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1359252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829702	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1384575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0586154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612222	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED FUND SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829702	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551894	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0532	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0971214	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607009	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0605519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0969724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607009	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0971214	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1254	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1275835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1269132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0733624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1243064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0536253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0536253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0932484	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0926526	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0579451	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0566045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0972703	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+249	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0972703	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+256	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607009	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+215	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0971214	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0751	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,692,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,759,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0616691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615946	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612222	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1073251	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558597	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558597	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0590623	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,845,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,803,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0834	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,445,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,494,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0927271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0922802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0579451	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0562321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0900458	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1123152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611477	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1244554	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1243064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0740327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0737348	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719473	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1229658	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315,823,302,315,823,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315,823,203,315,823,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,189,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,247,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A704,31622A803,31622A886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A407,31622A506,31622A605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A688,31622A670,31622A662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A720,31622A712,31622A696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0614456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0614456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A597	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0982386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622A555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0614456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F703,31622F802,31622F885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F406,31622F505,31622F604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F687,31622F679,31622F661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F729,31622F711,31622F695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0616691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0616691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615946	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615946	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31622F554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615946	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0792	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0946635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0948125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0625628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0957807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0705	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0705	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0484862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611477	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0487841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.052955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0531784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0542211	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0884073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0296429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0525081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0296429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0525081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0296429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0296429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0296429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0256955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0256955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0256955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0256955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641269	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0630842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0775332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0645738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1027818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1028563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067553	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067553	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0681488	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033032	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0610733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0982386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0377	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1415112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1420325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1047928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1084423	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1448628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0308	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0229397	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0284512	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0231631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.030909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0248017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0248017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+196	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+172	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0949	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0427	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0476	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0721	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0717	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B229,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+298	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1032287	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1390534	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0734369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0734369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1400216	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1406174	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845343	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863963	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.144118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0586154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316111L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624139	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0506461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0476669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0609988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0499013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.052955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0532529	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431982	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431982	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0417086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.052955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0599561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0599561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0650951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0650951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0583175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0591368	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0454325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0618925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0648717	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0648717	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0737348	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0538487	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0700108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0567534	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07299	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,316193858,316193841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1315309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.131382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0869921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0605519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0427513	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0430492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0348564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0356012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0343351	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0423789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723941	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0706811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0458794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0437195	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0318028	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0610733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0358992	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0354523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0536998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0534019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0560086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569024	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0438685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0447622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0480393	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574982	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0598816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0579451	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606264	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606264	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0599561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0599561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624884	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0850557	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629352	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0640524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694894	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0954083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0598071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0580941	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0472201	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615946	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0625628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0521357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0521357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0536253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0670316	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0537743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078427	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787249	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1164861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+243	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0642759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0642759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1342122	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1348825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0799166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0800655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0808848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1379362	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0580941	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431982	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431982	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0439429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0595837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612222	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611477	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0423789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431982	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0420065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1420325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1051652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1446393	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0605519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.052955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0512419	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1130053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1354872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1358595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0818879	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1383905	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0585871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0836001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0555349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842701	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0554604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832279	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0733269	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.034914	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0242686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0390829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767513	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0422	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0419	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0642	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1290106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1286384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747413	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0726569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1274473	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0496	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0956	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0983399	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0980421	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0614159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.060597	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0970744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0949	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841956	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+249	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+256	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431028	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0330529	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+215	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0706469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,692,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,759,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071242	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071242	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0616392	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1072731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0590337	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,845,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,803,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,445,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,494,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0454	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0479	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0463	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0971488	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0605226	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0957344	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0892	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951388	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1122609	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611181	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.125214	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.125214	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742946	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0733269	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1252885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0884	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0884	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315,823,302,315,823,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315,823,203,315,823,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0503	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0494	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0484	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,189,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,247,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1151	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0529	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0875	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.029	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828557	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0784635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0473461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0430284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0277674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0651381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0423	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1162	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0315	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0484627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0508449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0860567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0487605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0865034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0535249	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0537482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0444428	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803246	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0241197	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0419117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0238964	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0413906	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0235986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0234497	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0230031	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.025683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0582893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.025683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0582893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.025683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.025683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0812179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0642448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789846	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0648403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1395	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1030299	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0676692	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677436	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685625	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1038487	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0591826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0591826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06126 7	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061937	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0122	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1414427	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1419638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1047421	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1052632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1447927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632026	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1322	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0158	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0169	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0136	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0136	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0114643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0117621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0096777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.012581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0101243	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0100499	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316111L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316111L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+196	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+172	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316111L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316111L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316111L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316111L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,316193593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0642	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0798	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+298	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1389861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0734013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0734013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1399538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1405494	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0844934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1440482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0585871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0623837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0506216	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0476439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0609693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0498772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0529294	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0532271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0416884	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0529294	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0650636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0650636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0582893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0591082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448895	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0454106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0618626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0648403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0648403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0736991	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.057396	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0538227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0699769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1314673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1313184	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0605226	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0427306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0430284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0348396	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.035584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0343185	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0423584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741458	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0483883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0477927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0365518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0650636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0413906	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0585126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0559815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0568749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0438472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0447406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0480161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607459	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0598526	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0579171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.060597	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.060597	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0850145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0640214	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0953622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573215	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0471972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0473461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0625326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632026	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0521105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0521105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0535993	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0669992	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0537482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507705	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0984888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1164297	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+243	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0642448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0642448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1341472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1348172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0798779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0800268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0808457	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1378694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0439217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0595548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611181	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0423584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0419862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1419638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1051143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1445693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0605226	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0529294	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0512172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1131738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1356893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.136062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08201	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0830538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1385969	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0586744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0808	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0837247	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0561396	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0555431	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083352	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0504	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1203	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086185	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.048535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0375755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075151	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0527846	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0896891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,31618376 3,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,31618369 8,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0705	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0462	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0318	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0702	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0399	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.129203	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1288302	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0748528	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1276374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0941	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0463	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0984865	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0972191	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0473	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0459	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0861105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+249	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+256	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.04518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0352643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+215	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,692,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,759,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617312	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0616566	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1074331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0559159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0559159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0591217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,845,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,803,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,445,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0503	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0497	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,494,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0337	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0318	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0277	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0701	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0462	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0972937	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0969955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607619	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0598673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0958771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0892	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0952807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1124282	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1254007	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1254007	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0734362	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1254753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0884	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0884	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315,823,302,315,823,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315,823,203,315,823,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0905	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0388	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0703	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0453	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.042	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0204	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,189,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,247,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0434	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0421	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0596	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0413	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.021	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0394	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0714232	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0670991	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0350406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.030791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0156565	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0538284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0534	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0421	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1162	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0358	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0633	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0354	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0353	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.048535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0561396	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086185	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0488332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0536047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0538284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0497279	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0850667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0266905	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0265414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0263923	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0263178	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0257213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0257213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0583762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0257213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0583762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0257213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0257213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0647133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0643406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0791024	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064937	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0818609	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1395	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677701	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0678446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0686647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1040036	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0592709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0592709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620294	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1416536	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1421755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1048982	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1054201	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1085514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1450086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1322	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0185	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0181	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.015	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0125252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0128234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0107359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0137926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0113323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0111832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+196	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+172	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CHINA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0565	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0798	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0692	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+298	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1391933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0735108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0735108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1401625	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.140759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0846194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0850667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0864833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.144263	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0586744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0506971	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0477149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0610602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0499515	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0614329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0530083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0533065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0432416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0432416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0417505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0530083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0600164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0600164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0651607	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0651607	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0583762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0591963	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0454783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0475658	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0619548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316111L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064937	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064937	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.073809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0539029	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0700813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0568106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0730634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1316633	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1315142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0870797	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0427943	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0430925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0348915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0356371	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0343696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0424215	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0709759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0442108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0421233	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0300455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0339223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0334004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0515917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0512935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569597	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0439126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0480877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0575561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0599418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0580034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0600164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0600164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0625513	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851413	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0869306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641169	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0695594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0955044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0598673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.057407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0472676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0616566	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626258	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0521882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0521882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0536793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0670991	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0538284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0508462	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0785059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0788041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0770148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0777604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0986357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+243	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0643406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0643406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1343473	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1350183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079997	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0801461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0809662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.138075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0432416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0432416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0439872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0596436	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0424215	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0432416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0420488	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.14143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1421755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.105271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1084769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1447849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0517408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0530083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0512935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1157056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1387248	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1391059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0834635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838447	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1416975	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0428	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0246	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0198	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0216	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855978	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0568619	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0862838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0567857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608J885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0961	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0457335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0732497	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0500019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0878844	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608L864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0506	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0702	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0698	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0303	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0385	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0383	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.038	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1320934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1317123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761462	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743931	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0557186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0557186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0732	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1169	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1006898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1003849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0628835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099394	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1162	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0458	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+249	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0858264	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0506117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+256	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0466481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0361294	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+215	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743931	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,692,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,759,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1096841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1096841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0631122	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0630359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0571668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0571668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0604444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,845,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,803,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N876	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,445,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,494,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0473	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0488	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994703	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0991654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0619688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098022	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0892	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0974122	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1149434	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0625786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643680 7	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1282061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1282061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762224	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07607	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0750791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1282823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0884	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0884	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315,823,302,315,823,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315,823,203,315,823,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0376	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0887	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0937	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0896	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0314	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.028	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.028	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.028	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0517	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0592	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0299	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G846	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A383	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,189,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,247,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R843	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1151	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1007	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1021	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0255	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0517	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823202	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778231	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0458859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0259156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0582	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0433	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0557	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0725	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0623	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0503	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0277	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0277	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0265	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.032	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0703	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0316	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0496208	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0881131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0862838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0522124	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0383399	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0211898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.035977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0211136	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0358245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0211136	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0208087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0201989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0243912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0554137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.024315	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0237052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0240863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.080872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0836922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1054918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0692862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0586913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.095964	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0480963	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1448226	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1453561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1072449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1109798	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1482526	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0647128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1322	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.018	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0127291	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0127291	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0107474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.01372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0113571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0112047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A748	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+196	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+172	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A615	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A284	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN GROWTH COMPANY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A276	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A631	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0944	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0609	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0582	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0425	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0703	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A482	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A532	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A839	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A268	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A250	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A425	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A391	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A318	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+298	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1423073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0751553	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0751553	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1432981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0865124	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0869698	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.088418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1474904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A102	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0518312	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0487823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.051069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0628073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541941	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054499	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.044209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.044209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0426846	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541941	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A649	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A508	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0666184	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0666184	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0596822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0605206	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0459621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0464957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486299	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0633408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0716491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0580815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074698	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,316193858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1346088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1344563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,316193882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0890278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0619688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0437517	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0440566	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0356721	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0364343	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0351385	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0433706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0736309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.071954	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,316193528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0464195	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0443614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0323945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0622737	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0367392	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0365868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054499	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A755	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0538892	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0582339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.044895	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0458097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621975	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639506	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0888753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655513	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0586913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.048325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0484775	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0500781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0602157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0630359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0640268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0647128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0533557	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0533557	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548801	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0686002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0550326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0802622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787378	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008423	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1192119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+243	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0652464	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0652464	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373528	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1380388	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0817867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819391	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827775	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1411639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612A326	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589962	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594535	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0602157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.044209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.044209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0609779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0625786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0433706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.044209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0429894	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1445939	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1453561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1069401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076261	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1109036	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1480239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0619688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762224	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0528984	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541941	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762224	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.052441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762224	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1157542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.138783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1391643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0834986	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838798	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1417569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0600122	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856337	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0568858	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574196	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0568095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0428	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0439225	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0326369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0712216	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0483453	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863962	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316073308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0487	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0338	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0718	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0425	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1321488	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1317676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744243	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305475	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.042	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.100732	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.100427	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0488	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY FAR EAST FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0895989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+249	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0867775	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0517005	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+256	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0477352	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0372121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+215	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,692,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,759,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0631386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0630624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0571908	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0571908	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0604697	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,845,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,803,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,445,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0596	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,494,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0453	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0475	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0458	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099512	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099207	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621473	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0619948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0980631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0892	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0974531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1149916	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1282599	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1282599	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0751106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1283361	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315,823,302,315,823,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315,823,203,315,823,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0565	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0353	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,189,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,247,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1124	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0383	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0291	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0450663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0292054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0671039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0529	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0497	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.038	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0487	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0658	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1162	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0324	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0314	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0314	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0496416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0525393	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0881501	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0499466	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0886076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548269	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0550557	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0459814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0249352	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.043465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0247827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0430075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0247064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0239439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0239439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0263078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0263078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0263078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0263078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0658075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0809059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664176	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0837273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1395	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055361	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056886	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0702303	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063749	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606222	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634436	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1448833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1454171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1072899	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1078237	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1110264	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1483148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1322	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0163	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0136	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0118194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0118194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0098368	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0127345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0103706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0102181	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+196	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+172	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0991	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+298	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056886	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1423669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1433582	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0865487	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0870063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0884551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1475522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.051853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0488028	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0510904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0628336	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0542169	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0545219	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0442275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0442275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0427025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0542169	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.060546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0459814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0465152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486503	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0633674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664176	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664176	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0716791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747293	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1346652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1345127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0890651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893701	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.04377	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.044075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0356871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0364496	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0351533	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0433887	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0755681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.048574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0364496	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0413299	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0411774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573433	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0582584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0458289	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0622236	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588684	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0870825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0889126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711453	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0642062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0483453	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0484978	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0500991	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.060241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0630624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0678664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0678664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0533781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0533781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549032	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0686289	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0550557	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0802959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0806009	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008846	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1192619	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+243	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0658075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0658075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0652738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0652738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1374104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1380967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819735	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412231	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.060241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0442275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0442275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0610035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0433887	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0442275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.043007 5	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1446546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1454171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1069849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1109501	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.148088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0619948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0529205	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0542169	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.052463	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1162639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1393942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1397771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0853215	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1423812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0602765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0860108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0571363	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0867001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0570597	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0459	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0962	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0464903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0351549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0736798	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0508559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0888446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0687	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0417	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.029	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0368	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0366	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0364	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1327308	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1323479	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0768966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765136	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1311224	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0559874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0559874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1024	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0424	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1011757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0631869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0630337	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0623444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0998736	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1151	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1006	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY FAR EAST FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.090836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+249	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0881553	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0528472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+256	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489411	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0388312	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+215	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0770497	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,692,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,759,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1102133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1102133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0633401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1103665	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574427	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574427	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.060736	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,845,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,803,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,445,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0609	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,494,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0999502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0996439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062421	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0622678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0892	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0978823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115498	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0628806	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1288247	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1288247	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765902	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1289013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315,823,302,315,823,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315,823,203,315,823,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315823823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K307,31621K604,31621K885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K208,31621K505,31621K802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0274	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.024	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0023	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621K810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1005	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0445	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0348	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0344	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,189,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,247,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0954	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0941	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0315	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0484	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0954	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0413	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0216	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0151	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0394	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0730671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0687014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0359208	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0316318	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0165435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0552981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0614	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1162	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0582	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0316	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0315	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0498602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0512388	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885383	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0501666	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0889978	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0550684	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0552981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0445755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0242791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0422012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0242025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.042048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0241259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.02338	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.02336	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0264236	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0599701	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0264236	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0599701	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0264236	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0264236	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835599	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0660973	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0812622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1395	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1060008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.106154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0696205	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0696971	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0705396	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1068433	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608892	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0630337	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637231	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.013	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1458	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1455214	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1460575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1115153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1489679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0650251	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1322	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0185	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0184	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0130969	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0134033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0111822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.014399	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0118715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0116417	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+196	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+172	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0943	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0555	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0392	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0445	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0665	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+298	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.106154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1429939	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439896	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1446023	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0869299	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873894	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0888446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.148202	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0630337	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0630337	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0520813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0490177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627274	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0513154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0631103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0444223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0444223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0428905	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0599701	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.04672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0488646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0758243	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0553747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0583617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0750584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,316193858,316193841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1352583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1351051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,316193882,316193874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0894574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0897637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0439628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0442691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0358442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0366101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0353081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0435798	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722246	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.070463	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0447287	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0425076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0300234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0602765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0340826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0338529	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0522345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0575958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0585149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0451116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0460307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0494007	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0591276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0623444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0623444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0616551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0616551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0642592	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087466	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893042	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0647187	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0658676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0714587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597404	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0485582	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0487114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0503198	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0605063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0633401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0650251	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0681653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0681653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0536131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0536131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0689312	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0552981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0806495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0809558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0791177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0798836	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1013288	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1197871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+243	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0660973	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0660973	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1380155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1387049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1418451	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597404	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0605063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0444223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0444223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0451882	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0628806	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0435798	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0444223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431969	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1452916	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1460575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1074561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1081454	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1114387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1487382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0622678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765902	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0531536	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765902	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0526941	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765902	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0870777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1174968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1408723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0847556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851426	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0862262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.143891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0609157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0447	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0204	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0248	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0869229	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577422	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0876195	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0865359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0434	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0445064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0335926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0726034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0487635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0599	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0737	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0725	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0368	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0212	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0263	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0475	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0475	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0475	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1341383	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1337513	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0755447	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1325129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0565811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0565811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0599	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0894	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0415	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1022485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1019389	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637022	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0630055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1009327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0477	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0897094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+249	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0869229	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0513178	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+256	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0473703	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0369209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+215	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0755447	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,692,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,759,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.111382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.111382	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0640892	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0640118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636248	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1115368	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0580518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0580518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613801	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,845,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,803,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,445,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0462	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,494,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0293	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0274	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0195	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0383	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1010101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1007005	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0630829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0995395	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0892	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0989202	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1167228	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1301908	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1301908	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774024	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772476	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762413	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1302682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1005	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0969	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0758	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0173	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0308	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,189,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,247,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0596	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0366	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0571	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0923	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0692	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.015	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0364	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0714424	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0670305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0338248	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0294903	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0143968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0535624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0756	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0501	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0487	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0514	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0229	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0228	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.022	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.022	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0263	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0255	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0255	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0243	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0424939	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.037695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0397848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0802663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0477573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0310384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0697395	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0177251	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0290259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0176477	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0288711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0175703	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0170285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0170285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0203568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0472929	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0202794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0462092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0197376	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0197376	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0671853	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0674175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1395	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071249	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1072797	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0703588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0704362	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0712876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1079763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637022	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0643988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0151	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1470645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1476063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1089051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.109447	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126979	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1505476	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1322	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.01192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0120748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0099075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0130036	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0104493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0102945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+196	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+172	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0956	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0599	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0809	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0475	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0702	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0699	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0698	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+298	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1072797	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1445102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1455165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1461357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0878517	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0883161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0897868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1497736	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637022	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637022	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0526336	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0518596	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0735323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0550331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0553427	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0433453	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0550331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0614575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0466736	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0472155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0493827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0643214	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0674175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0674175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0596772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0559619	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727582	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589806	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0758543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1366926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1365378	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.090406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.044429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0447386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0362243	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0369983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0356825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.044042	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.046364	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0442742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0323542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626185	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0367661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0365339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0543365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0582066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0591354	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.04559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0465188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0499245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0631603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0630055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0630055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0623089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0623089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0649406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0883935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0902512	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.066566	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0991524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0651728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0595998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0490731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0492279	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0508534	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611479	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0640118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0557297	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0696621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0818143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0799567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0807307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1024033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1210573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+243	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1394791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1401757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0830528	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1433492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611479	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0456674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0619219	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636248	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.044042	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0436549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1468323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1476063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1085955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1092922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126205	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1503154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774024	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0537172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0550331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774024	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0532528	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774024	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857895	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1157586	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1387883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1391696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849506	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1417623	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0600145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0568879	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863233	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0568117	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852557	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0633	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1184	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0867045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0482709	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0372898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754185	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0526175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0902886	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0517	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0515	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0513	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1321539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1317726	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765623	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076181	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0557441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0557441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0654	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1007359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627598	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994395	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1205	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0533	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1029	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09189	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+249	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0892973	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0542189	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+256	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0504823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0406451	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+215	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0784688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,31618374 8,3161 8U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,692,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,759,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097342	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097342	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0630648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.057193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.057193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.060472	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,845,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,803,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,445,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0599	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,494,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0453	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0995158	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0992107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621497	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0619972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0980669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0892	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0974568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1282648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1282648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0751134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.128341	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1005	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1021	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0974	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0458	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0258	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.05	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H271	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H198	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,189,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,247,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1151	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1151	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1205	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0737	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0477	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0289	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0214	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0454	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0770199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728257	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0404926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0363747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0220384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0600907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0498	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0725	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0458	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1162	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0367	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0366	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0358	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0358	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0496435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587944	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0881534	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0499485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.088611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0550578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0522362	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0881534	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0279864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0497198	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0279102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.049491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0278339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0273001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0273001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0263088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0263088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0263088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0263088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.080909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664201	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0837305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1395	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693941	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.070233	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627598	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0122	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1448889	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1454227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107294	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1078278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1110306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1483204	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0647424	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1322	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0162	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.018	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0176	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0123537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0128112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0105235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0137263	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0111336	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0109811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+196	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+172	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0527	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0756	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY FAR EAST CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+298	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1423724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1433637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0870096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0884585	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1475579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627598	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627598	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.073207	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.051855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0488047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0709193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0510924	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0724444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0542189	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0442292	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0442292	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0427041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0542189	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0605483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0459831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0465169	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0633698	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316111L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664201	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664201	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587944	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0716819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1346704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1345175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0890685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893735	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0437717	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0440767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0356884	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.036451	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0351546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0433904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0749609	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0479658	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0356884	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064895	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0404926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0401876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0582606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0458306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.049186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062226	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0870858	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.088916	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711481	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0642086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587181	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0483471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0484996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.050101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0602433	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0630648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0647424	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0533801	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0533801	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0686316	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H420	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0550578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0802989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.080604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795364	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008884	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1192664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+243	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0652762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0652762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1374156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.138102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0818241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828154	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0602433	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0442292	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0442292	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0610058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H412	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0433904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0442292	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0430091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1446601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1454227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.106989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1109544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1480917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0619972	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0529226	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0542189	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.052465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0896629	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1209851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1450546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1454531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0876704	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0887862	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1481629	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627242	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0895035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0600143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0902208	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0978	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891847	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0490954	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0380968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0779469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0533992	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316073308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0696	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0453	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0434	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0308	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0392	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1381207	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1377222	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0800191	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0796206	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0777875	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.136447	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0582609	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1029	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1005	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0658	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1052841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657528	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0648761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1039292	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1196	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0702	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0504	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0953216	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+249	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0559496	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+256	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0414442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+215	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0809755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,692,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,759,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1146888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1146888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0659919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0659122	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1148482	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0597752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,845,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,803,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,445,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0649	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,494,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0522	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0566	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1040089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1036901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0649558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0647964	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1024946	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0892	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1201881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065434	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643680 7	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.134056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.134056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0797003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0785048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1341357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1005	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0344	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1019	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,189,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,247,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0377	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0886	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0706145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.066231	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0319598	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.027656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0127521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.052921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0442	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0427	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0423	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0584	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0575	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1162	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0337	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0592	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0336	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0591	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0518849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0565872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0921336	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0522037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0926118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0575436	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.049733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877501	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.026859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0471826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0267793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0471029	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0266996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0262214	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0262214	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0274966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0274966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0274966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0274966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0869531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0687814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084562	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069419	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1395	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1103053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1104647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0724476	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0725273	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.073404	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.111182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0633618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1514306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1519885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1121384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126963	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1160437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1550171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0676656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1322	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0169	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0178	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0136	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0136	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0132303	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0134694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0112377	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0145055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0118753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0117159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+196	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+172	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0399	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0791	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0452	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+298	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1104647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1488005	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1498366	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1504742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0904599	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0909381	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0924524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1542201	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541962	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0510082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741213	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0533992	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0566669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0462262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0462262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0446322	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0566669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0480593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0508488	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.066231	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069419	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576233	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0749183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607316	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1407508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1405914	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0934088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.045748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0460668	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0372998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0380968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0367419	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0453495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744401	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0726867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0456683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0435961	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0318004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0360245	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0357854	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0534789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0599346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608911	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0514067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0650355	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615287	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0648761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0910178	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0929306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685423	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1020961	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0671077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.05053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0506894	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0523631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629633	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0659122	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0676656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0709333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0709333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0557902	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0557902	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0717303	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0839244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842432	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831274	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1054435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1246513	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+243	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0687814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0687814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.14362	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1443373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855185	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0865546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.147605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629633	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0462262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0462262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0470232	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065434	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0453495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0462262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.044951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1511915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1519885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1118196	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115964	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.154778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0647964	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0797003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055312	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0566669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0797003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548338	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0797003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315827206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1168816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1401347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1405197	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0846968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857748	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1431376	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0605967	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0487	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0445	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0264	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0269	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0376	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0864678	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551299	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852358	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0860828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0939	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0836959	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0338017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0492012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0633	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.045	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0706	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0392	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.032	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0526	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3164378 47	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133436	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0773051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769201	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0751492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1318191	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0562849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0484	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0466	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0713	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0699	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1017132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1014052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635226	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0633686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004042	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0982	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0473	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0887777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+249	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0861598	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0505871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+256	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0374206	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+215	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0756112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644J808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,692,316,181,000,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,759,316,181,000,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1107988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1107988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637536	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632916	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1109528	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,845,316,179,000,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,803,316,179,000,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.021	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,445,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0565	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0562	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,494,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0424	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0428	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004812	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001732	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627526	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0625987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0618287	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0990183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0892	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0984023	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1161116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,316197252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1295091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1295091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769971	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0768431	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0758422	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1295861	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1005	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0342	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0666	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0557	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0277	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0325	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0681	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0261	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0253	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0255	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1303	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,189,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,247,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0421	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0896	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0339	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.032	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0672955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632916	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0300289	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.026102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0123965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0510491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0471	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0705	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0434	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0429	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0566	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0536	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0438	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0247	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0413	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0246	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0411	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0246	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0239	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0275	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.024	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0437344	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0403465	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0830799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0412705	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081232	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0488932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0462753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0337247	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0717613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0190183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0317998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0189413	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0316458	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0189413	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0187873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0184023	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0211742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0488162	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0211742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478922	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0205582	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0208662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0840039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0668335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816939	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0670645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845428	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1395	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.106564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.106718	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0699904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0700674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0709143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107411	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0633686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0640616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1462945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1468335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1088739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1121078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1497594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0653705	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1322	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0173	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0137	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0117036	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0123195	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0099326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0133205	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0105486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0103946	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+196	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+172	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0954	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0931	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,316193593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0598	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0413	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0467	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0698	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0705	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0701	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+298	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.106718	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1437536	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1447546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1453705	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873917	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0878537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1489894	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0633686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.052358	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0492782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0716073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0515881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731473	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0547449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0550529	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0446583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0446583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431184	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0547449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0602887	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0464293	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491242	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639846	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0670645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723773	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0586718	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1359769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1358229	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0899326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0902406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0441963	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0445043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0360346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0368046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0354957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0438114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0734552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0716843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0460443	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0438114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0317998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617517	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0360346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0359577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.053744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0579018	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588258	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0453513	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0462753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0496631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0628296	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0619827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0619827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0879307	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0897786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0650626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662175	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0718383	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0986333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0648316	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0592878	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0600577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0488162	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489702	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0505871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608277	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0653705	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685274	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685274	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.053898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.053898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0554379	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0692974	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.080308	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1018672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1204235	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+243	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664485	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1387488	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1394418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826179	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0836189	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1425987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0600577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608277	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0446583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0446583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0454283	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632146	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1026372	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0438114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0446583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0434264	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1460635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1468335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1080269	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1087199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1120308	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1495284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0625987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769971	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.053436	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0547449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769971	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.052974	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769971	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582T206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0938	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1121951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620F606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1345159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1348854	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0809313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373984	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0830007	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551367	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0836659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0550628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826312	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31582L609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q849	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES E5T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1014	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0749446	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0375462	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0276423	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0414634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0782705	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607J308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607M400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0841	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607P403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608A702	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0717	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0479	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0341	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0717	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0433	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0648	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0643	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1280857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1277162	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072136	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1265336	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0540281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0652	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0473	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0973392	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0609756	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0963784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1066	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0423	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES P175	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+249	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787879	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0447894	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+256	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0410939	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0312639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+215	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067997	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316443808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620X607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0918	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,692,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,759,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822817	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063562	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063562	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611973	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611234	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607539	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,845,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,803,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618N603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0837	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,445,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0566	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0561	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,494,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0425	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0416	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0397	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0629	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0964523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0961567	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0602365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0600887	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593496	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.095048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621A408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0892	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621D709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0885	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0944568	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.111456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316436807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1243163	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1243163	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.073762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1243902	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643Q704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1005	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0864	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0379	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0344	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31643D505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0374	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0817	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31636G408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,189,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,247,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619R504	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1148	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0542	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1005	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0693	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621N707	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0354	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0299	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.006	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0282	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0620103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0261641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.022099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0079823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0451589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0454	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0423	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0397	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0565	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0655	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1162	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0737	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1202	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L811	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L753	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND E5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0481153	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0854398	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0484109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0858832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0531412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0533629	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0888396	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0294161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0527716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0294161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0527716	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0294161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0294161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0294161	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0254989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0254989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0254989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0254989	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0806356	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641537	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0784183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0643755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0811531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1395	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1022912	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.102439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067184	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0672579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1031042	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0151	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0144	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31639L867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1404287	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.140946	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1039911	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1045085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1437546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1322	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0807	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0159	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0131	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0171	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.017	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0174	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0138	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0136	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL FIXED INCOME FUND E3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND E4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.011456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0117517	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0096822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0126386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0101996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0100517	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1008	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+196	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+172	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0874	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0893	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0997	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G604	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0775	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G133	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0777	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES E4T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B761	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612H503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B229,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B449	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0839	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E815	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0722	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0856	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+298	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+282	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G547	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES E3T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G273	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES E2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.102439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1379897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1389505	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1395418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0838877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0843311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857354	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1430155	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0709534	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0502587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0473023	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0687361	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495196	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0702143	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0525499	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0528455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0428677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0428677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0413895	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0525499	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578714	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0586844	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0445676	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.045085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0471545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0614191	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31611L554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0643755	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0731707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0534368	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0724316	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,31619J858,31619J841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305248	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1303769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0866223	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0424242	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0427199	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0345898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0353289	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0340724	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0420547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0736881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072136	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478197	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.045898	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0354767	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635625	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612G828	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572801	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0555802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564671	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0435329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0444198	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0476718	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.084405	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0861789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635625	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0689579	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0946785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E708	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0622321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576497	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0470067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0485588	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0583888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31612E773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0627494	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657797	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657797	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0517369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0517369	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0532151	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0665188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0781227	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0763489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0770088	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115595	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+243	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0637842	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1331855	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1338507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0793052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0794531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0802661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.136881	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576497	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0583888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0428677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0428677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0436068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0591279	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0615669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985218	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0420547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0428677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0416851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1402069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.140946	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1036955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1043607	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075388	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1435329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0600887	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0512934	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0525499	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.05085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A403,31618A601,316183797,31618U177	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A502	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y104,31618X203,31618Y302,31618Y401	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W669	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y717,31617Y683,316183755,31618U128	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0474	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y534,31618Y526,31618Y518,31618Y492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X642	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.115	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A490,31620A482,31620A474	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A458	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A532,31620A524,31620A516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A466	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A441	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A433	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315824201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A391,31620A383,31620A375	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1299165	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A359	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1302734	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A326,31620A425,31620A417	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A367	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A342	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795203	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A334	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1327004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y774,31617Y758,316183771,31618U151	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y641,31618Y633,31618Y625,31618Y617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0523	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W438	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0958	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607V202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1123	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0746	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0753	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0801628	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y863	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0532515	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0537512	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0808052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0531801	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y780	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0798058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R638,31618R620,31618R612,31618R596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R687,31618R679,31618R661,31618R653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0449	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0448	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0543	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315821203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V752,31619V737,31619V711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V760,31619V745,31619V729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0876	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0873	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0857	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606J200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y741,31617Y725,316183789,31618U169	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y690,31618Y682,31618Y674,31618Y666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0408	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W446	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0851	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607Q203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0824	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V646,31619V620,31619V596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V570	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V653,31619V638,31619V612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V588	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0659	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V562	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V554	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1132	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0487	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0984	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0808052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0450425	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E799	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E781	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0702406	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0842316	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W180,31619W164,31619W149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W123	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W198,31619W172,31619W156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W131	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W115	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1111	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X105	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2145	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B476,31618B484,31618U219	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y419,31618Y393,31618Y385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2005 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0489	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	61618B559,31618B567,31618U193	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y245,31618Y237,31618Y229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CLEARPATH 2010 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L697,31619L663,31619L655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L713,31619L689,31619L671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2015 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0617	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L402,31607L501,31607L600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1329	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L105,31607L204,31607L303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH 2020 PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607L709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B344,31618B336,31618U185	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618B351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y468,31618Y450,31618Y443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CLEARPATH INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A700,31618A882,316183763,31618U144	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X346,31618X338,31618X320,31618X312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X296	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W875	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31606L205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A510,31618A486,316183698,31618V407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y583,31618Y575,31618Y567,31618Y559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0387	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0262	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0644	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0331	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316192400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D704,31618D803,31618D886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1733	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D407,31618D506,31618D605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0999	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1712	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316437201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D738,31618D720,31618D712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1237062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1233493	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D761,31618D753,31618D746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0716682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0713113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0696695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1222072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A387,31618A379,31618U136	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0974	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0949	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X270,31618X262,31618X254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X247	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0524	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.036	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W818	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND FUND SERIES PT5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316133206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E757,31620E724,31620E682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1321	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1317	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E765,31620E732,31620E690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E625	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E575,31620E542,31620E518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0942965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094011	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E583,31620E559,31620E526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0588907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587479	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E450	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.093083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D841,31620D817,31620D775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D742	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1158	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D858,31620D825,31620D783	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND SERIES PT5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608U203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0503	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X832,31619X816,31619X782	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1182	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X840,31619X824,31619X790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X758	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0848	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0577	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E344,31620E310,31620E278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0852309	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+249	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E351,31620E328,31620E286	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0499679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+256	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0463987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0368335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+215	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0720965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618V100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.054	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. FOCUSED STOCK FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0632	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R398,31618R380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.047	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0587	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C808,31607C881,31607C873,31607C865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0739	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W735	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,316183748,31618U110	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0664	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,692,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0677	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0675	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,759,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181718	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0548	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W594	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1359	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620G208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0667	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D650,31620D627,31620D585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1439	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D668,31620D635,31620D593	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	315822403	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D478,31620D445,31620D411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1027197	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D379	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1027197	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D486,31620D452,31620D429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0591049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0590335	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0586766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620D346	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1028624	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,845,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0913	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179795	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0925	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,179,803,316,179,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179787	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0728	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316179779	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0976	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R844,31618R836,31618R828,31618R810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0674	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0661	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R802,31618R885,31618R877,31618R869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0511	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R851	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0545	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620V205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,445,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181395	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0631	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,494,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181452	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X634	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0528	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X626	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0923	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620H404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A722,31620A714,31620A698	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1301	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A755,31620A748,31620A730	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0815	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A680	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A664	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0803	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A656	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1286	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A615,31620A599,31620A581	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0931544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A565	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0928689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A649,31620A631,31620A623	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0581769	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A573	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0580341	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A557	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0573203	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A540	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0917981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R216,31618R190,31618R182,31618R174	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R166	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R265,31618R257,31618R240,31618R232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R158	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R141	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0672	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y369,31618Y351,31618Y344,31618Y336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0799	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y310,31618Y294,31618Y286,31618Y278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W487	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1546	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY NORTHSTAR FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X271,31617X255,316183680,31618V506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0988	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617X263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y757,31618Y740,31618Y732,31618Y724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0952	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0966	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1508	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X345	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0912271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076451	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635N800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0586052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T278,31619T245,31619T211	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1682	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T286,31619T252,31619T229	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T187	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0998	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T153	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0985	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T146	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1683	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T112,31619N719,31619N677	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1200657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1200657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T120,31619N487,31619N685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0713827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0712399	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0703119	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1201371	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F294	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F245	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F237	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F278	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0551	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F260	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0708	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D563,31618D555,31618D548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1244	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D597,31618D589,31618D571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D480	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1194	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F443	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1134	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F435	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1637	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1049	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F468	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F591	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F617	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1005	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.109	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F575	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0983	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C876,31620C868,31620C850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1027	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C702,31620C801,31620C884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0503	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0469	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C793	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0278	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C785	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C587,31620C579,31620C561	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C454	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0555	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C520,31620C512,31620C496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C462	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C553,31620C546,31620C538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0818	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C470	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0784	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C447	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C439	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0953	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A103	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0289	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31645A202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B498,31620B480,31620B472	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1328	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1327	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B597,31620B589,31620B571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0829	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B522	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1313	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M612	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M596	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M646	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M638	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F153,31619F146,31619F138	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1627	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F161	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F120,31619G797,31619G789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F179	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1065	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G247,31607G239,31607G221	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G270,31607G262,31607G254	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G155	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L432,31619L424,31619L416	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0544	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L440	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0576	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CORPORATE BOND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F716	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1673	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F641	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1186	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F633	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F674	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1646	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G577,31607G569,31607G551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G528	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G619,31607G593,31607G585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G536	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G494	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G486	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G870,31619G862,31619G854	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G847,31619G839,31619G821	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F579,31607F561,31607F553	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F520	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F611,31607F595,31607F587	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F538	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F496	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F488	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F314	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0835	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L226,31619L218,31619L192	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L259,31619L242,31619L234	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.112	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1126	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1128	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G742,31607G734,31607G726	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G684	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G775,31607G767,31607G759	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G668	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G650	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G698,31619G680,31619G672	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.102	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G722	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G664,31619G102,31619G201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G714	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H456,31619H449,31619H431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.107	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H480,31619H472,31619H464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1012	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G411,31607G395,31607G387	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G353	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G445,31607G437,31607G429	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G361	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G338	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G320	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W801,31618W447,31618W389	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0509	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618W710	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X163,31618X155,31618X148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0572	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,189,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181148	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316,181,247,316,181,000,000,000,000,000,000,000	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0486	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181130	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316181122	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0608	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621F209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0786	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A106,31618A304,316183722,31618V209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A205	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0707	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y815,31618Y799,31618Y781,31618Y773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0606	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0612	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B107,31607B206,31607B305,31607B404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1238	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1311	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B800,31607B883,31607B875,31607B867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1084	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1151	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B826,31607B818,31607B792,31607B784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.103	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B743,31607B735,31607B727,31607B719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0927	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0975	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B669,31607B651,31607B644,31607B636	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B610	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0919	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0877	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B586,31607B578,31607B560,31607B552	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0775	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B511,31607B495,31607B487,31607B479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B453	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0768	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B438,31607B420,31607B412,31607B396	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0721	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0692	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B354,31607B347,31607B339,31607B321	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B297	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0669	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B313	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0642	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0607	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0552	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0557	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0932	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0915	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W776	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0314	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0796	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31613R203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0308	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1192	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1183	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0948	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B399,31620B381,31620B373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0993	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0936	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B431,31620B423,31620B415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0517	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B324	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0267	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0761	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0219	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642L862	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0205	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B225,31620B217,31620B191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.070883	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B167	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0668142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B258,31620B241,31620B233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0369048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B175	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0329074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C207	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0190592	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620C306	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0543222	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0721	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0701	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M281	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.038	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0346	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31621C404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.034	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D456,31618D449,31618D431	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0651	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0604	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F402,31618F501,31618F600	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0633	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618D423,31618F105,31618F303	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0719	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0695	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0518	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1003	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L100	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0285	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0487	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L308	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0284	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L407	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0488	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L506	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0276	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.028	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L704	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0274	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F832,31618F824,31618F816	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0464701	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F691	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0431151	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F766,31618F758,31618F741	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0825184	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F733	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0451852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F790,31618F782,31618F774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0513241	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.049611	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F683	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0369762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618F675	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715968	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L803	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0203441	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0347634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L878	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0202727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0348347	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0197016	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L845	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0199872	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31644L837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0195589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y756	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0868	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0871	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0778785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0619602	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0616033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075737	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0621743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619Y582	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783782	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B704,31620B803,31620B886	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1384	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B407,31620B506,31620B605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0909	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B860	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B837	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0921	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B829	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1395	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P409	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B738,31620B720,31620B712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0987936	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0989364	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B761,31620B753,31620B746	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0648869	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0649582	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657435	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620B647	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0995788	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31635P888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0567492	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A409,31620A508,31620A607	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A805	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A102,31620A201,31620A300	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A706	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A888	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A870	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A839,31620A821,31620A813	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A789	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A862,31620A854,31620A847	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A797	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A771	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0593904	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620A763	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N883	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0149	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0118	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL I SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SMALL CAP AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W420,31619W396,31619W370	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.19	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W354	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V182,31619W412,31619W388	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1407	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W362	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W347	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1456	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W339	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1945	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X592,31619X576,31619X550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1356271	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X535	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1361268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X618,31619X584,31619X568	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1004354	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1009351	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X527	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1039332	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X519	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1388393	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V398,31619V372,31619V356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1326	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1322	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V414,31619V380,31619V364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V349	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V323	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V315	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1298	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316404201	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0691	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N107,31619N206,31619N305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0152	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J107	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P2 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J206	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND P3 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0169	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E435,31620E427,31620E419	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0108502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0111357	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31620E393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0090656	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31642J404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0119209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,316183714,31618V605	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1304	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1305	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0745	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W727	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W719	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1217	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	316427202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A105,31619A204,31619A303,31619A402	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1046	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0965	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0987	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W651	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W644	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1867	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E242,31607E234,31607E226	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.188	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+188	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1888	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E275,31607E267,31607E259	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+196	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1141	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+172	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.116	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+154	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1935	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W852	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L200	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L309	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.064	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.093	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.067	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L606	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.095	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A758,31619A741,31619A733,31619A725	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A717	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A691,31619A683,31619A675,31619A667	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A659	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E495	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.056	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E511	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W530	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0805	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B426,31619B418,31619B392,31619B384	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B376	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0794	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B368,31619B350,31619B343,31619B335	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B327	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B293	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0638	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B319	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0831	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0819	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K517	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0771	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F773	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0723	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F765	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.094	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K475	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0762	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K467	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.098	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J726,31619J718,31619J692	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1766	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J700	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J759,31619J742,31619J734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1168	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1172	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W842	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0787	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A865,31619A857,31619A840,31619A832	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0574	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A824	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0578	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A816,31619A790,31619A782,31619A774	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A766	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E529	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0461	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31608W639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V539,31619V513,31619V489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V448	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V547,31619V521,31619V497	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.157	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F500	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F609	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K855	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.156	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K202	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1266	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K301	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F203	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F302	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1002	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.114	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K608	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1259	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X402,31619X600,31619X808	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2106	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X873	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2121	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X303,31619X501,31619X709	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.11	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X881	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1104	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X865	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1127	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CHINA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X857	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.2177	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N826	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1653	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N834	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1076	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N768	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CONCENTRATED VALUE PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619N750	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A642,31619A634,31619A626,31619A618	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A592	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.096	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A584,31619A576,31619A568,31619A550	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.068	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A543	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W867	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W859	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J577,31619C143,31619J569	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.091	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J627	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0887	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY MONTHLY INCOME CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J619,31619J593,31619J585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J635	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J551	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0365	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J544	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0759	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E437	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0414	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E411	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0413	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A535,31619A527,31619A519,31619A493	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A485	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.101	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A477,31619A469,31619A451,31619A444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W792	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W784	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L806	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0822	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H302,31607H609,31607H880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H203,31607H500,31607H807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X725,31619W206,31619W404	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W602	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X733,31619W107,31619W305	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1044	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W503	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.105	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W701	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.108	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY FAR EAST CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W800	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B863,31619B855,31619B848,31619B830	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B822	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.087	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B814,31619B798,31619B780,31619B772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0727	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. FOCUSED STOCK CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B285,31619B277,31619B269,31619B251	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0752	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B244	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0764	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B236,31619B228,31619B210,31619B194	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0589	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B186	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0601	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B160	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0645	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B178	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0816	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L632	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C366,31619C358,31619C341,31619C333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.099	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C317,31619C291,31619C283,31619C275	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0804	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C267	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0823	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1082	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V471	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E610,31619E594,31619E586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0947	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E560	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0957	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E644,31619E636,31619E628	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0729	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619E578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0741	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A311,31619A295,31619A287,31619A279	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0981	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A261	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0996	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A253,31619A246,31619A238,31619A220	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0776	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A212	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0789	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W586	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1037	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W578	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1583	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L368	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0738	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H625,31607H583,31607H559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H633,31607H591,31607H567	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H534	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H492	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K640	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1055	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K624	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1035	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C101,31619C200,31619C309,31619C408	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1142	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C507	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C606,31619C705,31619C804,31619C887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0845	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C879	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0933	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1281	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L285	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0783	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C846,31619C838,31619C820,31619C812	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C796	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C788,31619C770,31619C762,31619C754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0634	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C747	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0636	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0657	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C739	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+209	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E572,31607E564,31607E556	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E523	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E614,31607E598,31607E580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E499	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GROWTH CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C713,31619C697,31619C689,31619C671	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.089	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C655,31619C648,31619C630,31619C622	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C614	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.07	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C580	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.072	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C598	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.09	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B103,31619B202,31619B301,31619B400	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1125	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B509	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1147	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B608,31619B707,31619B806,31619B889	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B871	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0826	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W479	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0977	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL REAL ESTATE CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W461	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1616	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B582,31619B574,31619B566,31619B558	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1053	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B590	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1057	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B640,31619B632,31619B624,31619B616	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B541	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1043	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W545	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1323	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W537	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E312	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+292	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0863	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T617,31619T575,31619T542	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1802	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T518	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1811	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T625,31619T583,31619T559	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1073	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T526	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1075	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T484	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1086	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T476	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1852	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W619	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B756,31619B749,31619B731,31619B723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B715	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B699,31619B681,31619B673,31619B665	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0622	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B657	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0639	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K731	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1373	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K723	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1048	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1062	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1437	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K699	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1025	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K681	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1349	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C572,31619C564,31619C556,31619C549	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.078	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C531	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.079	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C523,31619C515,31619C499,31619C481	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C473	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C457	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619C465	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.08	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME CLASS PORTFOLIO SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610E585	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0772	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A428,31619A410,31619A394,31619A386	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A378	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A360,31619A352,31619A345,31619A337	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0747	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0757	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T302,31619T609,31619T880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T856	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T203,31619T500,31619T807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T864	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T831	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T823	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31609L848	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0774	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H654,31619H647,31619H639	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H696	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.133	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H688,31619H670,31619H662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1051	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H712	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F702,31607F801,31607F884	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F850	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F405,31607F504,31607F603	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F868	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F835	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F827	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F355	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0821	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E309,31607E606,31607E887	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E853	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E200,31607E507,31607E804	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E861	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E838	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E820	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L341	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0569	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L374	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.058	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619L358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0564	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W313,31619W271,31619W255	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1897	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W230	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1907	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W321,31619W297,31619W263	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1403	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W248	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W222	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1455	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W214	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1942	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS SERIES P2T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W809	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0813	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V281,31619V265,31619V240	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1754	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V224	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1763	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V299,31619V273,31619V257	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1083	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY SPECIAL SITUATIONS CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V232	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1085	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V216	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1092	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V190	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SPECIAL SITUATIONS CLASS SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W734	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0742	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M869	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0694	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M810	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0711	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0688	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B533,31619B525,31619B517,31619B491	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B483	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.077	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B475,31619B467,31619B459,31619B442	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619B434	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.06	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W693	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0833	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH CLASS SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619W685	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1333	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K814	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1559	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K798	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1525	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F807	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1626	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F880	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1686	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K772	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1502	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. EQUITY PRIVATE POOL SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619K764	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1538	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X360	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0989364	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X352	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1332715	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G700,31607G809,31607G882	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1341994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G858	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1347705	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G403,31607G502,31607G601	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0810193	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G866	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0814476	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G833	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0828039	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607G825	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1381255	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M422	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0685274	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M430	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0485402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M364	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0456849	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M356	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0663859	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M380	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0478264	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M398	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0678135	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V647,31618V639,31618V621	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0510386	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V589,31618V571	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0399743	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0558926	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0566779	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0430438	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0435434	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0455422	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.059319	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M513	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0706689	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M521	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.055036	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M463	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0516097	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M455	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0670997	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M331	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0543936	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M489	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.069955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J866,316193858,316193841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1260618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J767	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1259191	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J809,31619J882,31619J874	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.083375	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J775	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0836605	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V746,31618V738	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0409737	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0412592	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0334071	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0341209	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0329074	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0406167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J494,31619J486,31619J163	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0649582	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0633164	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J536,31619J528,31619J510	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0391891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M109	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0370476	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J478	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0260547	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J460	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0541795	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H781,31607H757,31607H724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H799,31607H765,31607H732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D109,31619D208,31619D307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0536798	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D406	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0545364	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D505,31619D604,31619D703	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0420444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D802	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.042901	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D877	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0460418	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D885	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0582483	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H450,31607H427,31607H385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H468,31607H435,31607H393	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H369	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H336	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607H328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D752,31619D745,31619D737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.081519	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D729	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0832322	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D711,31619D695,31619D687	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0603184	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D679	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0613891	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D653	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0666	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D661	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0914412	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V332,31618V324,31618V316	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0549647	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V290	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V282,31618V274,31618V266	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0452566	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V258	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0453994	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V233	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0468984	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V241	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563923	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E416,31607E390,31607E382	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E358	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E440,31607E432,31607E424	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E366	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E333	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E325	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D869,31619D851,31619D844	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D836	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0635306	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D828,31619D810,31619D794	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0499679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D786	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0499679	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0513955	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619D778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0642444	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V530,31618V522,31618V514	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.075166	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V498	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0754515	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V480,31618V472,31618V464	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0737383	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V456	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0744521	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X329	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0944393	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X311	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1116425	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTHSTAR CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	3.16E+243	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0616033	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T435,31619T419,31619T377	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1286316	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T344	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.129274	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T443,31619N727,31619T385	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0765936	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T351	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0767364	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T328	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0775216	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY U.S. ALL CAP CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T310	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1322007	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V449,31618V431,31618V423	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0556785	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V415	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0563923	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V399,31618V381,31618V373	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V365	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share				
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V340	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0421158	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V357	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0571061	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T781,31619T757,31619T724	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T682	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T799,31619T765,31619T732	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T690	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T666	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619T658	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F744,31607F736,31607F728	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F686	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F777,31607F769,31607F751	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F694	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F660	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F652	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607F330	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0586052	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E747,31607E739,31607E721	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E689	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E770,31607E762,31607E754	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E697	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E663	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0594618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607E655	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0951531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V208	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0406167	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V505	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.041402	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619V307	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0402598	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X485,31619X469,31619X444	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1354129	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X428	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1361268	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X493,31619X477,31619X451	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1001499	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X436	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1007923	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X410	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1038618	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619X394	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.1386252	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31610W841	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0580341	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0713827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0495396	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0507531	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M695	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0713827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0491113	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fmr.com	300-483 Bay Street,	Toronto ,Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/31/2016	0.0713827	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.